

TRADE DAY

18/01/2021

Members

| | |
|------------------------------|----|
| Number of Registered Members | 21 |
| Number of Market Makers | 1 |

Number of Orders

| | |
|-------------------|----|
| Total Orders | 55 |
| Sell Total Orders | 28 |
| Buy Total Orders | 27 |

Orders per Instrument

| Instrument | Total Orders | Max Price | Min Price | AVG Price |
|------------|--------------|-----------|-----------|-----------|
| GREBM0221 | 11 | 63 | 58 | 60.27 |
| GREBM0321 | 16 | 53.5 | 48.5 | 50.94 |
| GREBQ221 | 2 | 53 | 50 | 51.5 |
| GREBY22 | 2 | 55 | 50 | 52.5 |
| GREPM0221 | 16 | 73.75 | 68.25 | 70.94 |
| GREPQ221 | 4 | 62.25 | 57.75 | 60 |
| GREPY22 | 4 | 65.75 | 59.25 | 62.5 |

Total Quotes

| |
|--------------|
| Total Quotes |
| 25 |

Quotes per Instrument

| Instrument | Total Quotes |
|------------|--------------|
| GREBM0221 | 3 |
| GREBM0321 | 8 |
| GREBQ221 | 1 |
| GREBY22 | 1 |
| GREPM0221 | 8 |
| GREPQ221 | 2 |
| GREPY22 | 2 |

Total Trades

| |
|--------------|
| Total Trades |
| 1 |

Trades per Instrument

| Instrument | Total Quantity | Avg Price |
|--------------|----------------|--------------|
| GREBM0221 | 1.00 | 60.00 |
| Total | 1.00 | 60.00 |

Prices by Instrument

| Instrument | Open Price | Settlement Price |
|------------|------------|------------------|
| GREBM0221 | 60 | 60 |